



## *The Combining and Individual Fund Statements and Schedules*

### **Major Funds**

**General Fund** – Accounts for all current financial resources not required by law or administrative action to be accounted for in another fund.

### **Non-Major Funds**

This includes all non-major governmental, proprietary, and fiduciary funds, as well as non-major component units.

A budgetary comparison schedule is provided for all non-major governmental funds with the exception of capital project funds.

## **General Fund:**

### **General:**

**General Revenue** – All moneys received by the State unless required by statute or constitutional provision to be deposited elsewhere in a specifically named fund.

**Budget Reserve** – Moneys used when there are revenue shortfalls that require the Governor to reduce expenditures of agencies below the level of their appropriations or when there is a financial need due to a disaster.

**Uncompensated Care** – Accounts for moneys used for the non-federal share of uncompensated care and other services under Title XIX Medicaid Program.

**Department of Health Interagency Payments** – Accounts for reimbursed moneys to be used for program disbursements.

**Facilities Maintenance Reserve** – General Revenue moneys to be used for maintaining, repairing and renovating State facilities.

**Intergovernmental Transfers** – Moneys from publicly owned nursing facilities to be used for Medicaid and other related charges.

**Federal Reimbursement Allowance** – Moneys received for payment of Title XIX services.

**Pharmacy Reimbursement Allowance** – Tax moneys received from retail pharmacies to be used for funding payments under the Medicaid fee-for-service and managed care programs.

**Title XIX–Patient Placement – General Revenue** – Moneys received from the federal government to be used for medical assistance to eligible recipients pursuant to Title XIX.

**Child Support Enforcement Collections** – Moneys received from individuals to be used for the expenditures of the Division of Child Support Enforcement.

**Missouri Technology Investment** – Moneys received from various sources to be used for technology development programs.

**Microenterprise Loan** – Moneys received from various sources to be used in assisting new or expanding microenterprise.

**Missouri Water Development** – General Revenue moneys to be used to purchase water supply storage.

**General Revenue Reimbursements** – Federal moneys received by the Department of Mental Health and the Department of Social Services to be used by the Department of Mental Health as appropriated.

**Missouri Humanities Council Trust** – Moneys from various sources to be used for promotion of the humanities.

**General Revenue – Cultural Sub-Account** – General Revenue moneys to be used by the Missouri Art Council Trust Fund.

**Nursing Facility Federal Reimbursement Allowance** – Tax moneys used for expenditures of nursing facilities.

**Post Closure** – Moneys from forfeited collateral to be used for costs related to closure and post closure activities of landfills.

**Attorney General’s Court Cost** – General Revenue moneys to be used for payment of court costs.

**Disproportionate Share** – Moneys received from hospitals to be used for Title XIX hospital care.

**Attorney General's Anti-Trust** – General Revenue moneys to be used for expenses related to anti-trust activities.

**State Elections Subsidy** – Appropriated moneys to be used for payment of advance election costs.

**State Legal Expense** – General Revenue, Transportation and Conservation moneys to be used for claims against State departments or employees.

**General Fund – Federal:** Accounts for moneys received or reimbursed by the federal government to cover costs of federally funded grants and programs. Each program or grant has its own fund to account for its operations as follows:

*Vocational Rehabilitation – Federal  
Elementary and Secondary Education –  
Federal and Other  
General Assembly – Federal  
Division of Youth Services –  
Federal and Other  
Office of the State Public Defender –  
Federal and Other  
Pharmacy Rebates  
State Auditor – Federal  
Department of Higher Education – Federal  
Department of Labor and Industrial  
Relations – Commission on Human  
Rights – Federal  
Department of Economic Development –  
Community Development Block Grant  
(Passthrough)  
Department of Economic Development –  
Women's Council – Federal  
Third Party Liability Collections  
Department of Public Safety – Juvenile  
Accountability Incentive Block Grant  
Department of Labor and Industrial  
Relations Administrative  
Department of Economic Development –  
Community Development Block Grant  
(Administration)  
Food Stamp EBT Settlement  
Multimodal Operations – Federal  
Department of Economic Development –  
Federal and Other  
Department of Corrections – Federal  
Department of Revenue – Federal  
Department of Agriculture –  
Federal and Other  
Office of Administration – Federal and Other  
Attorney General – Federal and Other  
Supreme Court – Federal and Other  
Department of Economic Development –  
Missouri Council of the Arts –  
Federal and Other  
Department of Natural Resources –  
Federal and Other*

*Department of Economic Development –  
Management Information Systems –  
Federal and Other  
Department of Health – Federal  
State Emergency Management –  
Federal and Other  
Mental Health Intergovernmental Transfer  
Department of Mental Health – Federal  
Department of Public Safety –  
Highway Safety  
Secretary of State Records – Federal  
National Endowment for the Humanities –  
Save America's Treasures  
Department of Public Safety – Federal  
Division of Aging – Federal and Other  
Homeland Security  
Job Development and Training  
Department of Social Services – Federal and Other  
Election Administration Improvement  
ADC – Federal  
Title XIX – Federal  
Division of Family Services Donations  
Division of Aging Donations  
Medicaid Fraud Reimbursements  
Revenue Sharing Trust  
Missouri Veterans Commission – Federal  
MCSAP/Division of Transportation – Federal  
Division of Labor Standards – Federal  
Governor's Committee on Employment of the  
Handicapped – Federal  
Federal and Other  
Adjutant General – Federal  
Department of Labor and Industrial Relations –  
Crime Victims – Federal  
Federal – MDI  
Federal Drug Seizure  
Secretary of State – Federal  
Community Service Commission – Federal and Other  
Temporary Assistance for Needy Families – Federal  
Division of Family Services – Administrative  
Missouri Disaster  
Abandoned Mined Reclamation  
Unemployment Compensation Administration*